SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-5 (FY 11/12) Capital Outlay Reserve Fund (Staff recommends									
	approval).									
REQUESTED ACTION: Approve Budget Amendment A-5										
	Work Session (Report Only)	DATE OF MEETING:	10/25/2011							
	Regular Meeting	Special Meeting								
CONTRACT:	□ N/A	Vendor/Entity:								
001(110101)	Effective Date:	Termination Date:								
	Managing Division / Dept:	Financial Services Department								
		1								
BUDGET IMP	ACT: \$20,000									
Annual	FUNDING SOURCE:	Capital Outlay - Reserve for Future Projects								
	EXPENDITURE ACCOUN	T: Capital Outlay - Ox	ford Fire Station							
N/A										
HISTORY/FAC	TTC/ICCLIEC.									
	his budget amendment is to cover	costs on associated with as	tablishing the temporary							
	sleeping area which was moved fr									
	Building contract.	om the former Coleman 14	Te Station and is a part of							
the Emmett Sapp	5 Building contract.									

BOARD OF SUMTER COUNTY COMMISSIONERS					
BUDGET AMENDMENT					

FISCAL YEAR: 2011/12

AMENDMENT #: A-5
AGENDA DATE 10/25/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVI INCREASE	ENUE DECREASE	EXPEN INCREASE	DITURE DECREASE	REMAINING BUDGET
						INCKEASE	DECKEASE	INCREASE		
Capital Outlay Reserve Fund		Reserve for Future Projects	305-991-999-9303		\$ 2,937,945				\$ 20,000	\$ 2,917,945
Capital Outlay Reserve Fund	Expenditure	Oxford Fire Station #32	305-182-522-6245	\$ -	\$ -			\$ 20,000		\$ 20,000
	•		•		•				•	•
				Totals	Totals	\$ -	\$ -	\$ 20,000	\$ 20,000	•

Total Budget Change \$ 20,000

EXPLANATION: The purpose of this budget amendment is to cover additional costs for establishing the temporary modular office / sleeping area moved from the former Coleman Fire Station.